

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury Wednesday, April 26, 2000

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance								
Opening balance								
Type of account	Closing balance today	Today	This month	This fiscal year				
Federal Reserve Account	1 '	1 '	\$ 4,357 40,413	\$ 6,641 49,817				
Total Operating Balance	105,593	91,407	44,770	56,458				

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account: Public Debt Receipts (Table III-B) Agriculture Loan Repayments (misc)¹ Commodity Credit Corporation Customs and Certain Excise Taxes Deposits by States: Unemployment Supplemental Security Income Energy Department Estate and Gift Taxes Federal Reserve Earnings Foreign Deposits, Military Sales Housing and Urban Development (HUD) Individual Income and Employment Taxes, Not Withheld Postal Service Taxes Received (Table IV) Other Deposits:	\$ 1,064 13 25 84 173 0 29 218 596 29 26 12,255 326 1,481	\$ 86,817 366 417 1,606 798 309 3,517 2,797 440 807 130,814 6,869 36,710	\$ 1,408,249 3,179 5,937 13,511 6,998 2,113 3,379 17,404 16,538 5,446 6,017 212,058 55,005 259,703	Federal Reserve Account: Public Debt Redemptions (Table III-B) Commodity Credit Corporation Defense Vendor Payments (EFT) Education Department Energy Department Energy Department Family Support Payments (HHS) Federal Employees Insurance Payments Federal Highway Administration Federal Salaries (EFT) Food and Nutrition Service (misc) Food Stamps Health and Human Services Grants (misc) Housing and Urban Development (HUD) Interest on Public Debt Labor Department Medicare Medicaid Natl Aeronautics & Space Adm. (NASA) Postal Service Money Orders and Other Temporary Assistance for Needy Families (HHS) Unemployment Insurance Benefits Other Withdrawals: Social Security Benefits (EFT) Thrift Savings Plan Transfer	\$ 88 40 496 262 84 13 97 61 107 78 36 225 66 7 75 909 435 73 135 47 75	\$ 166,510 1,476 9,759 2,806 1,160 1,740 1,513 5,500 1,218 1,143 3,007 2,058 2,380 750 12,738 8,554 852 3,850 1,101 1,510 25,232 385	\$ 1,494,443 29,222 77,936 29,708 10,731 1,133 14,874 12,390 54,125 9,366 9,079 25,170 23,168 91,434 6,396 122,895 65,615 6,735 30,777 8,753 12,395 173,630 3,857
Total Other Deposits	0 136 4,144	178 -697 160,477	4,236 -689 1,088,791	Unclassified	1,868	39,074	198,339
Total Federal Reserve Account	20,598	432,535	3,107,873	Total, Other Withdrawals	3,088 1.063	77,898 99,735	522,303 426,421
Tax and Loan Note Accounts: Taxes Received (Table IV) Transfers from Federal Reserve Banks	4,229 1,063	96,479 99,735	688,702 426,421	Total Federal Reserve Account Tax and Loan Note Accounts	7,560	407,449	3,085,070
Total Tax and Loan Note Accounts (Table V)	5,292	196,214	1,115,123	Transfers to Federal Reserve Banks (Table V)	4,144	160,477	1,088,791
Total Deposits (net of transfers)	20,683	368,537	2,707,785	Total Withdrawals (net of transfers)	6,497	307,714	2,658,649
	_			Net Change in Operating Cash Balance	14,186	60,824	49,135

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions Today		This month to date	Fiscal year to date	
Marketable: Bills: Regular Series Cash Management Series Notes Bonds Inflation - Indexed Securities Increment Federal Financing Bank Nonmarketable: Savings and Retirement Plan Series: Cash Issue Price Interest Increment Government Account Series Domestic Series Foreign Series State and Local Series Other	0 0 0 21 0 20 0 58,299	\$ 74,729 0 -12 0 539 0 366 801 1,047,569 589 300 2,584	\$ 815,415 174,144 172,947 18,639 1,858 0 3,464 5,063 8,337,817 618 1,400 13,859	Marketable: Bills Notes Bonds Federal Financing Bank Nonmarketable: Savings and Retirement Plan Series Government Account Series Domestic Series Foreign Series State and Local Series Other	60 55,622 0 28	\$ 138,040 10,535 2,000 0 1,343 1,027,158 589 400 2,361 22	\$ 952,748 273,345 4,004 0 9,660 8,219,263 617 3,702 19,862 35	
Total Issues	59,385	1,127,540	9,545,449	Total Redemptions	55,710	1,182,448	9,483,236	
	-		-	Net Change in Public Debt Outstanding	3,674	-54,908	62,213	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

TABLE III-C—Debt Subject to Limit

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		This	Π	Finnal		Closing	Opening balance			
Transactions	Today	This month to date		Fiscal year to date	Classification balance today Today		This month	Fiscal year		
Public Debt Cash Receipts:					Total Public Debt					
Public Debt Issues (Table III-A)	\$ 59,385	\$1,127,540	\$	9,545,449	Outstanding	\$ 5,718,484	\$ 5,714,810	\$ 5,773,392	\$ 5,656,271	
Premium on New Issues	0	0		0	Less Public Debt Not					
Discount on New Issues:					Subject to Limit:					
Bills (-)	0	1,634		20,822	Miscellaneous Debt	527	527	528	529	
Bonds and Notes (-)		0		1,221	21 Discount Adjustment		70,169	71,520	73,154	
Government Account Transaction (-)	58,299	1,037,749		8,108,246	Federal Financing Bank	15,000	15,000	15,000	15,000	
Interest Increment on Savings and					Plus other Obligations					
Retirement Plan Series (-)	0	801		5,063	Subject to Limit:					
Inflation - Indexed Securities Increment	21	539		1,849	Guaranteed Debt of					
Total Public Debt Cash Receipts			Γ		Federal Agencies	166	162	160	106	
Deposited in Federal Reserve Account	1,064	86,817	L	1,408,249	Total Subject to Limit	5,633,064	5,629,275	5,686,504	5,567,694	
Public Debt Cash Redemptions:					Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000	
Public Debt Redemptions (Table III-A)	55,710	1,182,448		9,483,236	Act of August 5, 1997, permanently in	of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00				
Premium on Debt Buyback Operation	0	431	1	1,044	billion.		natatory dobt	ιο φο,σο	.0.00	
Discount on Debt Buyback Operation (-)	0	0	1	0	0 Discount adjustment represents the unamortized discount on Treasury bills and					
Covernment Account Transactions ()	55 622	1 016 360	ı	7 000 020	on one II Discourt adjustment represents the unamortized discourt on Treasury bills and					

Government Account Transactions (-)

1,016,369

166,510

55,622

Total Public Debt Cash Redemptions **TABLE V—Tax and Loan Note Accounts** Federal Tax Deposits by Depositary Category

zero-coupon bonds (amortization is calculated daily)

7,989,838

1,494,443

Classification	Today	month	n			
		to date	to date			
Withheld Income and Employment Taxes	\$ 5,522	\$ 100,371	\$ 807,173			
Individual Estimated Income Taxes	1	1,013	1,766			
Railroad Retirement Taxes	19	340	2,711			
Excise Taxes	347	4,446	36,241			
Corporation Income Taxes	127	28,910	121,832			
Federal Unemployment Taxes	84	546	2,671			
Estate and Gift Taxes & Misc IRS Rcpts	1	45	283			
Change in balance of Unclassified						
Taxes	-382	580	437			
Total	5,718	136,249	973,115			
These Receipts were deposited in: Federal Reserve Account:						
Directly	657	17,254	113,449			
Remittance Option Depositaries	824	19,456	146,254			
Tax and Loan Note Accounts	4,229	96,479	688,702			
Inter-agency Transfers	8	3,060	24,710			

ı	Time of Assessment	Classification							Total	
	Type of Account		Α		В		ပ		lotai	
1	Opening Balance Today Investments:	\$	385	\$	951	\$	73,665	\$	75,001	
	Credits Transfers to Depositaries		18 7		87 46		4,125 1,010		4,229 1,063	
	Withdrawals: Treasury Initiated		0		0		0		0	
l	Depositary Initiated	-	6		23		4,114		4,144	
l	Closing Balance Today		403		1,061		74,685		76,150	

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date	
Individual	\$ 13 74		\$ 111,626 23,536	